

**FY 2003 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2004 Revised Budget Plan	Increase (Decrease)
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,537,999	\$1,528,060	(\$9,939)	\$1,645,272	\$1,645,272	\$0	\$0	\$0	\$1,645,272	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$512,563	\$495,896	(\$16,667)	\$523,591	\$523,591	\$0	\$0	\$0	\$523,591	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$2,718,198	\$2,496,169	(\$222,029)	\$2,694,970	\$2,694,970	\$0	\$0	\$0	\$2,694,970	\$0
941 Fairfax County Rental Program	3,493,058	2,778,416	(714,642)	3,289,210	3,289,210	77,530	51,575	0	3,418,315	129,105
945 Non-County Appropriated Rehabilitation Loan	291,370	10,238	(281,132)	175,307	175,307	0	0	0	175,307	0
946 FCRHA Revolving Development	1,006,634	70,753	(935,881)	0	0	935,881	0	(55,424)	880,457	880,457
947 FCRHA Capital Contributions	37,972	9,625	(28,347)	0	0	28,347	0	460	28,807	28,807
948 FCRHA Private Financing	21,445,471	8,637,150	(12,808,321)	1,432,662	1,432,662	12,808,321	0	(1,240,036)	13,000,947	11,568,285
949 Internal Service Fund	3,128,358	2,826,433	(301,925)	3,030,984	3,030,984	0	0	0	3,030,984	0
950 Housing Partnerships	2,416,498	1,551,848	(864,650)	2,402,943	2,402,943	0	0	0	2,402,943	0
965 Housing Grants Fund	1,096,936	432,192	(664,744)	0	0	664,744	0	(18,297)	646,447	646,447
Total Other Housing Funds	\$35,634,495	\$18,812,824	(\$16,821,671)	\$13,026,076	\$13,026,076	\$14,514,823	\$51,575	(\$1,313,297)	\$26,279,177	\$13,253,101
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$36,025,883	\$34,992,857	(\$1,033,026)	\$35,293,648	\$35,293,648	\$4,336	\$0	\$7,688,465	\$42,986,449	\$7,692,801
967 Public Housing, Projects Under Management	5,539,256	4,969,179	(570,077)	5,262,057	5,262,057	0	0	0	5,262,057	0
969 Public Housing, Projects Under Modernization	4,112,936	2,207,434	(1,905,502)	0	0	1,905,502	0	(16,248)	1,889,254	1,889,254
Total Annual Contribution Contract	\$45,678,075	\$42,169,470	(\$3,508,605)	\$40,555,705	\$40,555,705	\$1,909,838	\$0	\$7,672,217	\$50,137,760	\$9,582,055
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$81,312,570	\$60,982,294	(\$20,330,276)	\$53,581,781	\$53,581,781	\$16,424,661	\$51,575	\$6,358,920	\$76,416,937	\$22,835,156
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$26,538,132	\$25,215,668	(\$1,322,464)	\$28,594,178	\$28,594,178	\$0	\$0	\$14,735,928	\$43,330,106	\$14,735,928
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$9,012,186	\$2,857,259	(\$6,154,927)	\$0	\$0	\$6,154,927	\$0	\$18,085,394	\$24,240,321	\$24,240,321
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$35,550,318	\$28,072,927	(\$7,477,391)	\$28,594,178	\$28,594,178	\$6,154,927	\$0	\$32,821,322	\$67,570,427	\$38,976,249
TOTAL NON-APPROPRIATED FUNDS	\$118,913,450	\$91,079,177	(\$27,834,273)	\$84,344,822	\$84,344,822	\$22,579,588	\$51,575	\$39,180,242	\$146,156,227	\$61,811,405